

Warrants, Contracts & Donations

December 18, 2024

Tahoe Truckee Unified School District

Object Codes

OBJECT CODES

Object	Description	Object	Description
1100	Teachers Salaries	2210	Class. Support-Subs
1110	Teachers-Substitutes	2220	Class. Support-Extra Asgnmt
1120	Teachers-Extra Assignment	2230	Class. Support-Overtime
1130	Teachers-Long Term Rplcmt	2240	Class. Support-Temp. Assignmen
1134	Cert Large Class Size Stipend	2250	Class Support-Long Term Rplcmt
1140	Teachers-School Site Leaders	2260	Transportation Aides
1150	Direct Instruction Coordinator	2280	Class Support-Prof. Growth
1160	Teachers-Coaches	2290	Drivers/Mechanics
1170	Teachers-Coordinator	2291	Drivers/Mech Substitutes
1180	Teachers-Retirement Incentive	2292	Drivers/Mech Extra Assignment
1190	Certificated Stipend	2293	Drivers/Mech Overtime
1200	Certificated Pupil Support Sal	2294	Transportation Aides
1210	Pupil Support-Substitute	2300	Class Supervisor-Admin Salary
1220	Pupil Support-Extra Assignment	2310	Class Supervisor-Sub
1230	Pupil Support-Librarians	2320	Class Supv - Confidential
1231	Librarians-Substitute	2330	Class Supv - Dispatcher
1232	Librarians-Extra	2340	Class Supv - Trainer
1240	Pupil Support-Nurses	2350	Class Supv - Shop
1241	Nurses-Substitute	2360	Board Member Stipend
1242	Nurses-Extra	2370	Class Supervisor Overtime
1290	Pupil Support Stipend	2400	Clerical-Office Salaries
1300	Cert Supervisor-Admin Salary	2410	Clerical-Substitutes
1301	Certif Admin - Non-Contract	2420	Clerical-Extra Assignment
1310	Certif Admin - Substitutes	2430	Clerical-Long Term Rplcmt
1320	Certif Admin - Extra Assign	2440	Clerical-Temp. Assignment
1390	Cert Admin Stipend	2450	Clerical-Confidential
1900	Other Certificated Salaries	2470	Clerical-Overtime
1901	Other Certif Non-Contract	2480	Clerical-Prof.Growth
1910	Other Certificated - Subs	2490	Classified Stipend
1920	Other Certif - Extra Assign	2900	Other Class. Salaries
1990	Other Cert Stipend	2910	Other Class.-Subs
1999	Payroll Error	2920	Other Class-Extra Assignment
2100	Instructional Aides Salary	2930	Other Class-Long Term Rplcmt
2110	Instr. Aides-Substitutes	2940	Other Class.-Student
2120	Instr. Aides-Extra Assignment	2950	Other Class.-Site Coord.
2130	Instr. Aides-Long Term Replace	2951	Meal Duty - Substitutes
2140	Instr. Aides-Temp. Assignment	2952	Meal Duty - Extra Time
2150	Instr. Aides-Overtime	2970	Other Class.-Overtime
2160	Classified Coaches	2980	Other Class.-Prof Growth
2170	Adult Ed Community Service Ins	2990	Other Class.-Stipend
2180	Instr. Aides-Professional Grow	3100	Strs Summary
2190	Classified Stipend	3101	Strs Certificated
2200	Classified Support Salaries	3102	Strs Classified

Object	Description
3200	Pers Summary
3201	Pers Certificated
3202	Pers Classified
3300	Fica Summary
3301	Oasdi Certificated
3302	Oasdi Classified
3311	Medicare Certificated
3312	Medicare Classified
3321	Medicare - Should Be 3311
3322	Medicare - Should Be 3312
3331	Alternate To Fica Certificated
3332	Alternate To Fica Classified
3400	Health & Welfare Summary
3401	Health & Welfare Certificated
3402	Health & Welfare Classified
3500	State Unemployment Ins Summary
3501	Unemployment - Certificated
3502	Unemployment - Classified
3600	Workers Compensation Summary
3601	Workers Comp - Certificated
3602	Workers Comp - Classified
3700	Retiree Benefits Summary
3701	Retiree Benefits Certificated
3702	Retiree Benefits Classified
3711	Ret Benefits Abatement - Cert
3712	Ret Benefits Abatement - Class
3800	Pers Reduction Summary
3801	Pers Reduction Certificated
3802	Pers Reduction Classified
3900	Other Benefits Summary
3901	Other Benefits Certificated
3902	Other Benefits Classified
3911	Pers Buy-Out Certificated
3912	Pers Buy-Out Classified
3921	STRS Buyout Certificated
3922	STRS Buyout Classified
4100	Textbooks
4111	Lost Textbooks Abatement
4140	Textbooks - Ec 60242
4200	Books Other Than Textbooks
4211	Lost Non-Textbooks Abatement
4240	Other Books - Ec 60242
4300	Materials And Supplies
4301	Supplies-General
4302	Workbooks

Object	Description
4303	Testing Materials
4304	Instr Materials - Ec 60010
4310	Postal Expense
4311	Photocopying Supplies
4312	Resale Supplies Fees
4313	Resale Supplies Purchases
4320	Office Supplies
4330	Consumable Food (Non-Cafeteria
4340	Vehicle Expense
4343	Oil/ Vehicle Fluids
4345	Gasoline
4346	Compressed Natural Gas
4350	Diesel
4355	Methanol
4360	Tires
4365	Parts
4370	Fuel Tax
4375	Cafeteria Supplies Summary
4380	Cafeteria Supplies
4385	Snack Bar Supplies
4390	Technology Supplies
4391	Technology - Hot Spots
4400	Noncapitalized Equipment
4490	Tech Equipment Non-capitalized
4700	Food
4710	Cafeteria Food
4711	Snack Bar Food
5200	Travel And Conferences
5210	Travel-Mileage
5211	Travel - Certificated Car
5212	Travel - Classified Car
5220	Conferences
5300	Dues/Fees/Memberships
5310	Prop 218 Taxes
5400	Insurance
5440	Pupil Insurance
5450	Other Insurance
5460	Deductible
5500	Operation And Housekeeping
5510	Electricity
5520	Fuel Heating
5530	Gas Heating
5540	Garbage
5550	Sewer
5560	Telephone

Object	Description
5570	Water
5580	Housekeeping Services
5590	Pest Control
5600	Rentals, Leases, Repairs
5610	Rentals
5620	Leases
5630	Repairs
5640	Maintenance Agreements
5650	Non-Capitalized Improvements
5660	Warranty Agreements
5700	Direct Cost Transfer Summary
5710	Transfers Of Direct Costs
5711	Print Shop Transfers
5712	Vehicle Service Transfers
5713	Attorney Service Transfers
5714	Technology Service Transfers
5715	Field Trips
5716	Photocopying Expense
5717	Staff Development Transfers
5718	Maintenance Services
5719	Environmental Services Fee
5720	Educ Media Center Charges
5721	Computer Leasing Program
5722	Facilities Planner
5723	Classroom Comp Support Tech
5724	Computer Software Transfers
5725	Warehouse Surcharge
5726	Mot Service Transfers
5727	Mileage Expense Transfers
5728	Contributions
5729	Postage Transfers
5750	Transf.Of Dir.Costs-Interfund
5751	Print Shop Transfers
5752	Vehicle Service Transfers
5753	Attorney Service Transfers
5754	Technology Service Transfers
5755	Field Trip Transfers
5756	Photocopying Expense
5757	Staff Development Transfers
5758	Maintenance Service Transfers
5759	Postage Transfers
5760	Mileage Expense Transfers
5761	Computer Leasing Program
5762	Facilities Planner
5800	Prof/Cons Serv Opr Exp

Object	Description
5801	Advertising
5802	Contracted Services
5803	Other Services
5804	Interest Expense
5806	MAA JPA Fees Allowable Exp
5807	MAA LEC Fees Unallowable Exp
5809	Legal-Mediation Settlements
5810	Legal-Attorney Fees
5811	Audit
5812	Bond Management
5813	Election Expense
5820	Employment Costs
5821	Fingerprinting
5825	Exempt Provider Payments
5826	Licensed Provider Payments
5830	Transportation Expense
5831	Field Trips - Contracted
5832	In Lieu Of Transp.
5840	Tuition-Non Public
5841	Student Records Services
5850	Awards, Scholarships,Spec Re
5861	Internet Access
5890	Federal/State/Local
5899	Clearing
5900	Communications
5901	Telephone
5902	Postage
5903	Internet Access
6100	Land
6101	Site Change Orders
6110	Purchase Price Of Site
6111	A6 Relocation Assistance
6120	Appraisal Fees
6130	Escrow Costs
6140	Surveying Costs
6150	Site Support Costs
6151	Ceqa Studies
6155	Relocation Assistance
6160	Site Improvement Support Costs
6165	Hazardous Waste Removal
6170	Land Improvements
6171	Utility Service
6172	Architect/Engineering Site Imp
6173	Local Agency Fees
6174	Specialty Consultant-Site Impr

Object	Description
6175	Site Assessment/Studies
6176	Moving Costs
6177	Demolition
6178	Temporary Fencing Security
6180	Construction Testing-Site
6181	Bid Advertising-Site
6182	Bid Documents-Site Imp
6184	DSA Fees-Site Improvement
6190	DSA Inspector-Site Improvement
6197	Construction Contingecy-Site
6198	Project Contingecy-Site
6199	GMP Contingecy-Site
6200	Buildings-Improve Of Buildings
6209	Architect Reimbursement
6210	Architect/Engineering Fees
6211	B6 Administration Costs
6212	Administration Support
6215	Specialty Consultant Building
6219	Arch/Engin Fees-Change Order
6220	Dsa Fees
6225	Local Agency Fees-Building
6227	Labor Compliance
6230	Cde Fees
6235	Commissioning
6240	Site Assessments/Study BLDG
6250	Pre-construction services
6251	Advertising
6252	Bid Documents Building
6259	Other Costs/Plan-Change Order
6260	B4 Energy Analysis Fees
6261	Unassigned Building Costs
6270	Main Contruction Contractor
6271	Bldg Change Orders
6272	Construction Mgmt Fees
6273	Hazardous Waste Removal
6274	Other Costs - Construction
6275	Interim Housing
6276	C8 New Construcion
6277	Construction Labor Compliance
6278	Demolition
6280	Construction Testing
6285	Hazardous Materials Consulting
6288	Soils Investigation
6289	CEQA- Building
6290	Construction Inspection

Object	Description
6297	Construction Contingency Bldg
6298	Project Contingency Bldg
6299	Inspection-Change Order
6300	Books-Media New Expn Sch Lbr
6400	Equipment
6410	Equipment-Technology
6500	Equipment Replacement
6510	Equip. Replace Tech
6900	Depreciation Expense
7100	Tuition Expense
7110	Tuition For Instr-Interdst
7130	State Special Schools
7141	Tuition Pmnts To Dist.
7142	Tuition Pmnts To County
7143	Tuition Pmnts To Jpa
7200	Transfer Summary
7211	Transfer Of Pass-Thru To Dist
7212	Transfer Of Pass-Thru To Coe
7213	Transfers Pass-Thru To Jpa
7221	Trans. Apport. To District
7222	Trans. Apport. To County
7223	Trans. Appron. To Jpa
7280	Trans In-Lieu Prop Tax Charter
7281	All Other Trnsfrs To Districts
7290	Pers Revenue Limit Reduction
7299	All Other Transfers Out
7300	Dir Supp/Indirect Cost Summary
7310	Transfers Of Indirect Costs
7350	Trans.Of Indir.Costs-Interfund
7351	Adult
7352	Administration
7354	Reconstruction
7355	New Construction
7356	Adult Concurrent
7357	Temporary
7370	Transfers Of Dir.Support Costs
7380	Trans.Of Dir.Supp.Costs-Intrfd
7431	Db.Sv-Pub.Schl.Bldg.Rpymt
7432	Db.Sv-St.Schl.Bldg.Repymt
7433	Bond Redemptions
7434	Bond Int/Oth.Srv Chrg
7435	Db.Sv-Rpy St.Aid Frm Bnds
7436	Db.Sr-Py.Org.Dst.Acq-Prop
7438	Debt Service - Interest
7439	Debt Service - Principal

Object	Description
7600	Inter-Fund Transfers Out
7611	From G-F To Child Dev Fnd
7612	Btwn G-F And Spc Rsrv Fnd
7613	To- State School Building Fund
7614	From- Bond Int/Redemp Fnd
7615	G-F Sp Res Bldg Fnd To Def Mt
7616	Gen-Fnd To Cafe.Fund/Acct
7619	Oth.Auth.Intr/Fnd Trf-Out
7630	Other Uses
7631	Db.Sv-Pub.Schl.Bldg.Rpymt
7632	Db.Sv-St.Schl.Bldg.Repymt
7633	Bond Repemptions
7634	Bond Int/Oth.Srv Chrg
7635	Db.Sv-Rpy St.Aid Frm Bnds
7636	Db.Sr-Py.Org.Dst.Acq-Prop
7638	Debt Service - Interest
7639	Db.Sr-Oth.Debt Srv.Pymnts
7640	Loan Repayments
7641	Loan Repay- Long Term
7649	Loan Repay- Other
7651	Oth.Use-Trf Lpsd/Rorg Dst
7699	Oth.Uses- All Other
8000	Revenue Limit (Summary)
8011	Rev Limit State Aid-Curr Year
8012	EPA Revenue (Prop 30)
8015	Charter School Gen Purp Bg
8019	Rev Limit State Aid-Prior Year
8021	Home Owners Exemption
8022	Timber Yield Tax
8029	Other Subventions/In-Lieu Tax
8030	Trailer Coach Fees
8041	Secured Tax Rolls
8042	Unsecured Roll Taxes
8043	Prior Years Taxes
8044	Supplemental Taxes
8045	Educ Rev Augmentation Fund
8046	Supp. ERAF - RDA Passthrough
8047	Community Redevelopment Funds
8048	Penalties & Int Fr Delinq Tax
8070	Receipts From Cty Brd Of Sup
8081	Royalties & Bonuses
8082	Other In-Lieu Taxes
8089	Less: Non-RI (50%) Adjustment
8091	Revenue Limit Transfers
8092	Pers Reduction Transfer

Object	Description
8096	TF to Charter School
8097	Property Taxes Transfers
8098	Basic Aid Fair Share
8100	Federal Revenue (Summary)
8110	Maintenance & Oper (PI 81-874)
8181	Spec Educ-Ent Per Udc
8182	Spec Ed-Discretionary Grants
8200	Federal Revenue (Summary)
8220	Child Nutrition Programs
8221	Child Nutrition - Free
8222	Child Nutrition - Reduced
8223	Child Nutrition - Full
8260	Forest Reserve Funds
8270	Flood Control Funds
8280	U.S. Wildlife Reserve Funds
8281	Fema
8285	Interagency Contracts Btwn Lea
8287	Pass-Thru Rev From Fed Sources
8290	All Other Federal Revenues
8300	Other State Revenue (Summary)
8311	Other State Apport-Curr Year
8319	Other State Apport-Prior Year
8400	Other State Revenue (Summary)
8425	Year Round School Incentive
8434	Class Size Reduction, K-3
8435	Class Size Reduction, 9-12
8480	Charter School Categorical Bg
8500	Other State Revenue (Summary)
8520	Child Nutrition
8530	Childrens Center Apportionment
8540	Deferred Maintenance Allowance
8545	School Facilities Apport.
8550	Mandated Cost Reimbursements
8560	State Lottery Revenue
8571	Voted Indebtedness-Hox
8572	V-I Oth Subventions/In-Lieu Tx
8575	Other Restricted Levies-Hox
8576	Oth Restr Lev-Oth Sub/In-Lieu
8587	Pass-Thru Revenues Fr State
8590	All Other State Revenues
8600	Other Local Revenue (Summary)
8611	V-I Levies-Secured Roll
8612	V-I Levies-Unsecured Roll
8613	V-I Levies-Prior Year Tax
8614	V-I Levies-Supplemental Tax

Object	Description
8615	Oth Restr Levies-Secured Roll
8616	Oth Restr Levies-Unsec Roll
8617	Oth Restr Levies-Prior Year
8618	Oth Restr Levies-Supplemental
8621	Parcel Taxes
8622	Other Non-Ad Valorem Taxes
8625	Comm Redev Fds Not Subj To RI
8629	Pen & Int Fr Delinq Non-RI Tax
8631	Sale Of Equipment/Supplies
8632	Sale Of Publications
8634	Food Service Sales
8635	Snack Bar Sales
8639	All Other Sales
8650	Leases & Rentals
8660	Interest
8662	Net Inc(Decr) In Fv Of Invmnts
8671	Adult Education Fees
8672	Non-Resident Student Fees
8673	Childrens Center Fees
8674	In-District Premiums/Contr
8675	Transp. Fees-Sites/Indv
8676	Transp. Fees-Parent Pay
8677	Interagency Serv Betwn Lea'S
8678	Interagency Serv Betwn Lea'S-Py
8679	Field Trip Fees From Districts
8681	Mitigation/Developer Fees
8682	Mutual Benefit Agrmt Fees
8689	All Other Fees And Contracts
8691	Plus:Misc Funds Non-RI(50%)Adj
8697	Pass-Thru Revenues Fr Loc Src
8699	All Other Local Revenues
8700	Other Local Revenue (Summary)
8710	Tuition
8711	Spec Educ Program Billback
8712	Spec Educ Transp Billback
8713	Spec Educ Distr Safety Net
8780	Property Tax -- Charter
8781	All Other Transfers From Dist.
8782	All Other Transfers From Coe
8783	All Other Transfers From Jpas
8791	Tf Of Apport From Districts
8792	Tf Of Apport From Coe
8793	Tf Of Apport From Jpa
8799	Other Transfer In From All Oth
8900	Other Sources (Summary)

Object	Description
8910	Other Financing Sources
8911	Intfd Tf To Chld Dev Fr Gen
8912	Intfd Tf Betwn Gen & Spec Res
8913	Intfd Tf To Ssbf Fr All Others
8914	Intfd Tf To Gen From Bi&R
8915	Intfd Tf To Dm Fr Gen,Spres,Bg
8916	Intfd Tf To Cafeteria Fr Gen
8919	Other Auth Interfund Tf In
8931	Emergency Apportionments
8935	School Facilities Apport
8951	Proceeds From Sale Of Bonds
8953	Proceeds Fr Sale/Lp Of Lnd/Bdg
8961	County School Building Aid
8965	Tf Fr Fd Of Lapsed/Reorg Dist
8971	Proceeds From Cops
8972	Proceeds From Capital Leases
8979	All Other Financing Sources
8980	Contributions Fr Unrestr Rev
8990	Contributions From Restr Rev
8995	Categor.Ed Block Grant Transfr
8997	Transfers Of Restricted Balanc
8998	Categorical Flexibility Transf
9110	Cash In County Treasury
9111	Fair Value Adj To Cash In Co
9120	Cash Held In Bank
9130	Revolving Cash Account
9132	Revolving Cash Control
9135	Cash W/ Fiscal Agent
9140	Cash Collections Awaiting Dep
9150	Investments At Cost
9200	Accounts Receivable
9209	Accounts Receivable Set Up
9210	Accounts Receivable-Ar Module
9220	Ar Reserve
9250	Accounts Receivable Curr Yr
9251	Stores Receivable
9290	Due From Other Governments
9310	Due From Other Funds
9320	Stores
9321	Stores - Adjustment Offset
9322	Stores - Receipt Offset
9323	Stores - New Stock Offset
9324	Stores - Surcharge Account
9330	Prepaid Expenditures
9331	Prepaid Travel Exp (Adv)

Object	Description
9340	Other Current Assets
9350	Assets Frozen
9410	Land
9420	Improvement Sites
9430	Buildings
9435	Accumulated Deprec-Bldg
9440	Equipment
9445	Accumulated Deprec-Equipment
9450	Work In Progress
9500	Accounts Payable
9509	Accounts Payable Set Up
9510	Outlawed/Stale-Dated Warrants
9511	Use Tax Payable
9512	Local Use Tax Payable
9515	Other Liabilities
9521	Classified Summer Assist Prog
9530	Summer Arrears Pay Liability
9548	FIT Liability
9549	SIT Liability
9550	Payroll Liability
9551	Strs Liability
9552	Pers Liability
9553	Fica Liability
9554	Health & Welfare Liability
9555	State Unemployment Liability
9556	Workers Comp Liability
9557	Other Benefits Liability
9558	Benefits Liability
9559	Alternate Fica Liability
9562	Pers RI Reduction Liability
9563	Medicare Liability
9564	Cash In Lieu Of Benefits Liab
9581	G.O. Bond Payable
9582	Ssb Loans Payable
9584	Postemployment Benefits
9585	Compensated Absences
9586	Cop'S Payable
9587	Oblig/Capital Lease Agreements
9588	Lease Revenue Bonds Payable
9589	Other General Long-Term Debt
9590	Due To Other Governments
9610	Due To Other Funds

Object	Description
9620	Due To Other Agencies
9640	Current Loans (Trans)
9650	Deferred Revenue
9651	Admin Advance-Center Based
9652	Admin Advance-Alt Payment
9653	Admin Advance-Ccfp
9660	Bad Object - Do Not Use
9661	General Obligation Bnd Payable
9662	State School Building Loan
9664	Other Postemployment Benefits
9665	Compensated Absences
9666	Cops Payable
9667	Obligations Under Cap Leases
9669	Other General Long-Term Debt
9680	Available In Other Funds
9685	To Be Provided/Debt Retirement
9711	Fund Bal-Res For Rev Cash
9712	Fund Bal-Res For Stores
9713	Fund Bal-Res For Prepaid Exp
9720	Fund Bal-Res For Encumbrances
9730	Fund Bal-General Reserve
9740	Fund Bal-Legally Restricted
9770	Fund Bal-Desig Econ Uncert
9775	Desig-Unrealized Gains
9780	Fund Bal-Other Designations
9790	Fund Bal-Undesig/Unapprop
9791	Fund Bal-Beginning Balance
9793	Fund Bal-Audit Adjustments
9795	Fund Bal-Other Restatements
9810	Estimated Revenues
9815	Est Other Financing Sources
9820	Appropriations
9825	Est Other Financing Uses
9830	Encumbrances
9840	Revenues
9845	Other Financing Sources
9850	Expenditures
9855	9855R Financing Uses
9888	Budget Transfer Offset
9910	Suspense Clearing
9999	Year End Error

Warrants

(10/24/24 - 12/10/24)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES
FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85972998-85973072

Warrant Numbers 85974058-85974131

Date: 10/30/2024

Date: 11/6/2024

Fund Totals: 206,074.57

Fund Totals: 2,029,228.29

1 General	155,447.79
11 Adult Education	
12 Child Development Fund	157.29
13 Cafeteria	50,427.04
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
35 Schools Facilities (Prop 1A)	42.45
76 Payroll Fund	

1 General	280,748.83
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	10,682.40
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	3,723.75
35 Schools Facilities (Prop 1A)	827,258.39
76 Payroll Fund	906,814.92

TOTAL \$206,074.57

TOTAL \$2,029,228.29

Warrant Numbers: 85975107-85975199

Warrant Numbers 85976288-85976386

Date: 11/14/2024

Date: 11/20/2024

Fund Totals: 653,470.67

Fund Totals: 713,763.29

1 General	447,757.87
11 Adult Education	
12 Child Development Fund	687.64
13 Cafeteria	85,251.00
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	282.74
23 Building Fund #3	
25 Developer Fees	116,389.86
35 Schools Facilities (Prop 1A)	3,101.56
76 Payroll Fund	

1 General	395,657.20
11 Adult Education	
12 Child Development Fund	235.36
13 Cafeteria	22,172.62
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
35 Schools Facilities (Prop 1A)	295,698.11

TOTAL \$653,470.67

TOTAL \$713,763.29

Warrant Numbers: 85977348-85977421

Warrant Numbers 85978195-85978225

Date: 11/26/2024

Date: 12/4/2024

Fund Totals: 1,262,255.56

Fund Totals: 107,056.96

1 General	290,865.72
11 Adult Education	
12 Child Development Fund	31.80
13 Cafeteria	14,448.64
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
35 Schools Facilities (Prop 1A)	
76 Payroll Fund	956,909.40

1 General	88,116.12
11 Adult Education	
12 Child Development Fund	3,493.78
13 Cafeteria	6,768.82
14 Deferred Maintenance	3,399.63
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	1,365.00
35 Schools Facilities (Prop 1A)	2,433.37
76 Payroll Fund	1,480.24

TOTAL \$1,262,255.56

TOTAL \$107,056.96

Warrant Numbers:	ALL
Date:	ALL
Fund Totals:	4,971,849.34
1 General	1,658,593.53
12 Child Development Fund	4,605.87
13 Cafeteria	189,750.52
14 Deferred Maintenance	3,399.63
22 Building Fund #2	282.74
25 Developer Fees	121,478.61
35 Schools Facilities (Prop 1A)	1,128,533.88
76 Payroll Fund	1,865,204.56
TOTAL	\$4,971,849.34
Net (Check Amount)	\$4,971,849.34

Contracts



Date	Contractor/Service Provider	Department	Site	New Contract	Amount	Start/End Date		Description
10/24/2024	Snow Pros, LLC	Maintenance and Operations	District Wide	New Contract	\$15,000.00	11/1/2024	4/30/2025	DW #24-00-41M Hand shoveling snow removal
10/24/24	Emcor, Mesa Energy	Maintenance and Operations	District Wide	New Contract	\$18,631.00	11/1/24	6/30/25	DW #24-00-41M HVAC Building automation system service and aback up
10/28/24	FaciliServ	Maintenance and Operations	District Wide	Change Order	\$3,838.00	8/15/24	8/30/24	DW #24-00-31MCO#01 Bleacher service and repair, additional scope of work
10/28/24	Snow Pros, LLC	Maintenance and Operations	Truckee Elementary	New Contract	\$79,500.00	11/1/24	4/30/25	TES #24-26-05M 2024-2025 Snow removal services
11/7/24	Titan Electrical Contracting	Maintenance and Operations	Truckee Elementary	New Contract	\$5,000.00	11/5/24	6/30/25	TES - #24-26-06M Repair solar parking lot lights
11/8/24	Barth Roofing Co.	Maintenance and Operations	District Wide	New Contract	\$10,000.00	11/5/24	6/30/25	DW- #24-00-43M Miscellaneous Roof Repair
11/15/24	Airco Mechanical, Inc.	Maintenance and Operations	Kings Beach Elementary	New Contract	\$9,694.00	11/5/24	1/3/25	KBE - #24-23-10M Replace failed primary pump at B3
11/19/24	Brandon ALlen Flooring	Maintenance and Operations	District Wide	New Contract	\$23,895.00	12/20/24	1/31/25	DW - #24-00-46M Floor Repair
11/21/24	Absolute Drain Service, LLC	Maintenance and Operations	District Wide	New Contract	\$15,000.00	11/18/24	6/30/25	DW - #24-00-42M On demand plumbing service
11/25/24	Ruppert, Inc.	Maintenance and Operations	District Wide	New Contract	\$40,000.00	11/25/24	4/30/25	DW - Rooftop snow removal service
12/10/24	Palisades Tahoe Ski Holdings, LLC	Business Services	District Wide	New Contract	\$0.00	11/6/2024	3/31/2025	Training for North Tahoe and Truckee Ski Teams
12/10/24	Headwaters Science Institute	Business Services	Alder Creek MS	New Contract	\$3,000.00	5/27/25	6/2/25	7th Grade Ecology Program
12/10/24	Headwaters Science Institute	Business Services	North Tahoe School	New Contract	\$3,450.00	2/1/25	6/30/25	6th Grade Weather Program

Donations

(10/24/24 - 12/10/24)



COUNTY - Cash in County Treasury											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC25-0000466	Submitted	Truckee Elementary	3323	Check	11/05/24	Cilmi, J.				Cilmi, J.	2,064.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 556. 00 2,064.00											
RC25-0000467	Submitted	Truckee Elementary	3323	Check	11/05/24	Fertitta, B.				Fertitta, B.	962.15
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 094. 00 962.15											
RC25-0000468	Submitted	Truckee Elementary	3323	Check	11/05/24	Krengel, K.				Krengel, K.	985.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 262. 00 985.00											
RC25-0000469	Submitted	Truckee Elementary	3323	Check	11/05/24	Flynn, K.				Flynn, K.	799.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 969. 00 799.00											
RC25-0000470	Submitted	Truckee Elementary	3323	Check	11/05/24	Garcia, G.				Garcia, G.	978.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 974. 00 978.50											
RC25-0000471	Submitted	Truckee Elementary	3323	Check	11/05/24	Hargenrater				Hargenrater	571.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 387. 00 571.00											
RC25-0000472	Submitted	Truckee Elementary	3323	Check	11/05/24	Liebler, S.				Liebler, S.	282.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 318. 00 282.00											
RC25-0000473	Submitted	Truckee Elementary	3323	Check	11/05/24	Maitia, J.				Maitia, J.	300.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 960. 00 300.00											
RC25-0000474	Submitted	Truckee Elementary	3323	Check	11/05/24	Malone, K.				Malone, K.	858.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 494. 00 858.00											
RC25-0000475	Submitted	Truckee Elementary	3323	Check	11/05/24	Pierce, A.				Pierce, A.	610.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 972. 00 610.00											
RC25-0000476	Submitted	Truckee Elementary	3323	Check	11/05/24	Reid, C.				Reid, C.	512.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00 512.00											
RC25-0000477	Submitted	Truckee Elementary	3323	Check	11/05/24	Seaborg, D.				Seaborg, D.	600.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 384. 00 600.00											
RC25-0000480	Submitted	Glenshire Elementary	3330	Check	11/05/24	Flesock				Flesock	540.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 274. 00 540.00											
RC25-0000481	Submitted	Glenshire Elementary	3330	Check	11/05/24	Repsher				Repsher	360.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 614. 00 360.00											
RC25-0000482	Submitted	Glenshire Elementary	3330	Check	11/05/24	Smith				Smith	194.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 612. 00 194.00											
RC25-0000483	Submitted	Glenshire Elementary	3330	Check	11/05/24	Cooke				Cooke	125.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 254. 00 125.00											

* On Hold

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COUNTY - Cash in County Treasury											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC25-0000484	Submitted	Glenshire Elementary	3330	Check	11/05/24	Ward				Ward	30.00
01.9008.0.8699.00.1135.1000.027.00.279.00 30.00											
RC25-0000485	Submitted	Glenshire Elementary	3330	Check	11/05/24	Sanchez				Sanchez	325.00
01.9008.0.8699.00.1135.1000.027.00.276.00 325.00											
RC25-0000486	Submitted	Glenshire Elementary	3330	Check	11/05/24	Chappell				Chappell	1,901.00
01.9008.0.8699.00.1135.1000.027.00.464.00 1,901.00											
RC25-0000487	Submitted	Glenshire Elementary	3330	Check	11/05/24	Rae				Rae	1,531.00
01.9008.0.8699.00.1135.1000.027.00.616.00 1,531.00											
RC25-0000488	Submitted	Glenshire Elementary	3330	Check	11/05/24	McKechnie				McKechnie	656.50
01.9008.0.8699.00.1135.1000.027.00.251.00 656.50											
RC25-0000489	Submitted	Glenshire Elementary	3330	Check	11/05/24	Commendatore				Commendatore	780.00
01.9008.0.8699.00.1135.1000.027.00.645.00 780.00											
RC25-0000490	Submitted	Glenshire Elementary	3330	Check	11/05/24	Harrington				Harrington	2,562.00
01.9008.0.8699.00.1135.1000.027.00.245.00 2,562.00											
RC25-0000491	Submitted	Glenshire Elementary	3330	Check	11/05/24	Wright				Wright	2,085.00
01.9008.0.8699.00.1135.1000.027.00.510.00 2,085.00											
RC25-0000492	Submitted	Glenshire Elementary	3330	Check	11/05/24	Lindeen				Lindeen	1,495.00
01.9008.0.8699.00.1135.1000.027.00.615.00 1,495.00											
RC25-0000493	Submitted	Glenshire Elementary	3331	Check	11/05/24	Ochoa				Ochoa	429.00
01.9008.0.8699.00.1135.1000.027.00.624.00 429.00											
RC25-0000494	Submitted	Glenshire Elementary	3330	Check	11/05/24	Vargas				Vargas	1,781.00
01.9008.0.8699.00.1135.1000.027.00.748.00 1,781.00											
RC25-0000495	Submitted	Glenshire Elementary	3330	Check	11/05/24	Hilger				Hilger	1,481.00
01.9008.0.8699.00.1135.1000.027.00.746.00 1,481.00											
RC25-0000496	Submitted	Glenshire Elementary	3324	Check	11/05/24	Anagnos				Anagnos	2,192.75
01.9008.0.8699.00.1135.1000.027.00.617.00 2,192.75											
RC25-0000497	Submitted	Glenshire Elementary	3324	Check	11/05/24	Rae				Rae	150.00
01.9008.0.8699.00.1135.1000.027.00.616.00 150.00											
RC25-0000498	Submitted	Glenshire Elementary	3324	Check	11/05/24	McKechnie				McKechnie	56.00
01.9008.0.8699.00.1135.1000.027.00.251.00 56.00											
RC25-0000499	Submitted	Glenshire Elementary	3324	Check	11/05/24	Cravens				Cravens	1,079.00
01.9008.0.8699.00.1135.1000.027.00.113.00 1,079.00											

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COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC25-0000500	Submitted	Glenshire Elementary	3324	Check	11/05/24	Strong				Strong	200.00
		01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 613. 00				200.00					
RC25-0000534	Submitted	(000011) Truckee Elementary	3325	Check	11/06/24	Check #3767				PTO Donation M/S	14,500.00
		01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 000. 00				14,500.00					
RC25-0000555	Submitted	Truckee Elementary	3326	Check	11/07/24	Abatement				Abatement	222.09
		01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 000. 00				222.09					
RC25-0000556	Submitted	Truckee Elementary	3326	Check	11/07/24	Blond, D.				Blond, D.	171.00
		01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 964. 00				171.00					
RC25-0000557	Submitted	Truckee Elementary	3326	Check	11/07/24	Fansler, L.				Fansler, L.	420.00
		01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00				420.00					
RC25-0000558	Submitted	Truckee Elementary	3326	Check	11/07/24	Seaborg, D.				Seaborg, D.	478.00
		01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 384. 00				478.00					
RC25-0000559	Submitted	Truckee Elementary	3326	Check	11/07/24	Woelbing, S.				Woelbing, S.	1,165.00
		01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 067. 00				1,165.00					
RC25-0000560	Submitted	Truckee Elementary	3326	Check	11/07/24	Tobar, A.				Tobar, A.	35.00
		01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 102. 00				35.00					
RC25-0000561	Submitted	Truckee High School	3326	Check	11/07/24	Welding				Welding	110.00
		01. 9008. 0. 8699. 00. 1274. 1000. 037. 00. 343. 00				110.00					
RC25-0000562	Submitted	Alder Creek Middle School	3326	Check	11/07/24	6th Grade				6th Grade	3,660.00
		01. 9008. 0. 8699. 00. 1398. 1000. 028. 00. 000. 00				3,660.00					
RC25-0000564	Submitted	Glenshire Elementary	3326	Check	11/07/24	Miller				Miller	1,089.00
		01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 627. 00				1,089.00					
RC25-0000565	Submitted	Glenshire Elementary	3326	Check	11/07/24	Hoban				Hoban	1,370.00
		01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 275. 00				1,370.00					
RC25-0000566	Submitted	Glenshire Elementary	3326	Check	11/07/24	Strong				Strong	1,500.00
		01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 613. 00				1,500.00					
RC25-0000567	Submitted	Glenshire Elementary	3326	Check	11/07/24	Luna				Luna	1,344.00
		01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 257. 00				1,344.00					
RC25-0000568	Submitted	Glenshire Elementary	3326	Check	11/07/24	Flesock				Flesock	1,978.00
		01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 274. 00				1,978.00					
RC25-0000569	Submitted	Glenshire Elementary	3326	Check	11/07/24	Repsher				Repsher	2,070.00
		01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 614. 00				2,070.00					

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COUNTY - Cash in County Treasury											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC25-0000570	Submitted	Glenshire Elementary	3326	Check	11/07/24	Smith				Smith	1,095.00
						01.9008.0.8699.00.1135.1000.027.00.612.00				1,095.00	
RC25-0000571	Submitted	Glenshire Elementary	3326	Check	11/07/24	Cooke				Cooke	2,211.00
						01.9008.0.8699.00.1135.1000.027.00.254.00				2,211.00	
RC25-0000572	Submitted	Glenshire Elementary	3326	Check	11/07/24	Ward				Ward	965.00
						01.9008.0.8699.00.1135.1000.027.00.279.00				965.00	
RC25-0000573	Submitted	Glenshire Elementary	3326	Check	11/07/24	Sanchez				Sanchez	830.50
						01.9008.0.8699.00.1135.1000.027.00.276.00				830.50	
RC25-0000574	Submitted	Glenshire Elementary	3326	Check	11/07/24	Cooper				Cooper	1,857.00
						01.9008.0.8699.00.1135.1000.027.00.316.00				1,857.00	
RC25-0000575	Submitted	Glenshire Elementary	3326	Check	11/07/24	Chappell				Chappell	25.00
						01.9008.0.8699.00.1135.1000.027.00.464.00				25.00	
RC25-0000576	Submitted	Glenshire Elementary	3326	Check	11/07/24	Anagnos				Anagnos	25.00
						01.9008.0.8699.00.1135.1000.027.00.617.00				25.00	
RC25-0000577	Submitted	Glenshire Elementary	3326	Check	11/07/24	Rae				Rae	25.00
						01.9008.0.8699.00.1135.1000.027.00.616.00				25.00	
RC25-0000578	Submitted	Glenshire Elementary	3326	Check	11/07/24	McKechnie				McKechnie	1,161.00
						01.9008.0.8699.00.1135.1000.027.00.251.00				1,161.00	
RC25-0000579	Submitted	Glenshire Elementary	3326	Check	11/07/24	Commendatore				Commendatore	664.00
						01.9008.0.8699.00.1135.1000.027.00.645.00				664.00	
RC25-0000580	Submitted	Glenshire Elementary	3326	Check	11/07/24	Harrington				Harrington	25.00
						01.9008.0.8699.00.1135.1000.027.00.245.00				25.00	
RC25-0000581	Submitted	Glenshire Elementary	3326	Check	11/07/24	Wright				Wright	25.00
						01.9008.0.8699.00.1135.1000.027.00.510.00				25.00	
RC25-0000582	Submitted	Glenshire Elementary	3326	Check	11/07/24	Lindeen				Lindeen	25.00
						01.9008.0.8699.00.1135.1000.027.00.615.00				25.00	
RC25-0000583	Submitted	Glenshire Elementary	3326	Check	11/07/24	Cravens				Cravens	25.00
						01.9008.0.8699.00.1135.1000.027.00.113.00				25.00	
RC25-0000584	Submitted	Glenshire Elementary	3326	Check	11/07/24	Ochoa				Ochoa	1,797.00
						01.9008.0.8699.00.1135.1000.027.00.624.00				1,797.00	
RC25-0000585	Submitted	Glenshire Elementary	3326	Check	11/07/24	Vargas				Vargas	25.00
						01.9008.0.8699.00.1135.1000.027.00.748.00				25.00	

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COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC25-0000586	Submitted	Glenshire Elementary	3326	Check	11/07/24	Hilger				Hilger	25.00
		01.9008.0.8699.00.1135.1000.027.00.746.00				25.00					
RC25-0000609	Submitted	Truckee Elementary	3329	Check	11/19/24	Blond, D.				Blond, D.	1,052.06
		01.9008.0.8699.00.1135.1000.026.00.964.00				1,052.06					
RC25-0000610	Submitted	Truckee Elementary	3329	Check	11/19/24	Cilmi, J.				Cilmi, J.	40.00
		01.9008.0.8699.00.1135.1000.026.00.556.00				40.00					
RC25-0000611	Submitted	Truckee Elementary	3329	Check	11/19/24	Garcia, G.				Garcia, G.	500.00
		01.9008.0.8699.00.1135.1000.026.00.974.00				500.00					
RC25-0000612	Submitted	Truckee Elementary	3329	Check	11/19/24	Malone, K.				Malone, K.	315.00
		01.9008.0.8699.00.1135.1000.026.00.494.00				315.00					
RC25-0000613	Submitted	Truckee Elementary	3329	Check	11/19/24	Paras, M.				Paras, M.	266.50
		01.9008.0.8699.00.1135.1000.026.00.264.00				266.50					
RC25-0000614	Submitted	Truckee Elementary	3329	Check	11/19/24	Perez-Gainey				Perez-Gainey	349.00
		01.9008.0.8699.00.1135.1000.026.00.317.00				349.00					
RC25-0000615	Submitted	Truckee Elementary	3329	Check	11/19/24	Piper, C.				Piper, C.	371.00
		01.9008.0.8699.00.1135.1000.026.00.077.00				371.00					
RC25-0000616	Submitted	Truckee Elementary	3329	Check	11/19/24	Reid, C.				Reid, C.	194.00
		01.9008.0.8699.00.1135.1000.026.00.959.00				194.00					
RC25-0000617	Submitted	Truckee Elementary	3329	Check	11/19/24	Storrud, B.				Storrud, B.	279.00
		01.9008.0.8699.00.1135.1000.026.00.965.00				279.00					
RC25-0000618	Submitted	Truckee Elementary	3329	Check	11/19/24	Woelbing, S.				Woelbing, S.	257.00
		01.9008.0.8699.00.1135.1000.026.00.067.00				257.00					
RC25-0000619	Submitted	Truckee Elementary	3329	Check	11/19/24	Abatement				Abatement	605.00
		01.9008.0.8699.00.1135.1000.026.00.000.00				605.00					
RC25-0000620	Submitted	Truckee Elementary	3329	Check	11/19/24	Cilmi, J.				Cilmi, J.	300.00
		01.9008.0.8699.00.1135.1000.026.00.556.00				300.00					
RC25-0000621	Submitted	Truckee Elementary	3329	Check	11/19/24	Fansler, L.				Fansler, L.	355.00
		01.9008.0.8699.00.1135.1000.026.00.957.00				355.00					
RC25-0000622	Submitted	Truckee Elementary	3329	Check	11/19/24	Flynn, K.				Flynn, K.	70.00
		01.9008.0.8699.00.1135.1000.026.00.969.00				70.00					
RC25-0000623	Submitted	Truckee Elementary	3329	Check	11/19/24	Garcia, G.				Garcia, G.	165.00
		01.9008.0.8699.00.1135.1000.026.00.974.00				165.00					

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COUNTY - Cash in County Treasury											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC25-0000624	Submitted	Truckee Elementary	3329	Check	11/19/24	Kern, J.				Kern, J.	758.00
01.9008.0.8699.00.1135.1000.026.00.029.00						758.00					
RC25-0000625	Submitted	Truckee Elementary	3329	Check	11/19/24	Miller, K.				Miller, K.	1,285.00
01.9008.0.8699.00.1135.1000.026.00.641.00						1,285.00					
RC25-0000626	Submitted	Truckee Elementary	3329	Check	11/19/24	Paras, M.				Paras, M.	595.00
01.9008.0.8699.00.1135.1000.026.00.264.00						595.00					
RC25-0000627	Submitted	Truckee Elementary	3329	Check	11/19/24	Perkins, A.				Perkins, A.	1,373.00
01.9008.0.8699.00.1135.1000.026.00.620.00						1,373.00					
RC25-0000628	Submitted	Truckee Elementary	3329	Check	11/19/24	Pierce, A.				Pierce, A.	212.00
01.9008.0.8699.00.1135.1000.026.00.972.00						212.00					
RC25-0000629	Submitted	Truckee Elementary	3329	Check	11/19/24	Piper, C.				Piper, C.	908.00
01.9008.0.8699.00.1135.1000.026.00.077.00						908.00					
RC25-0000630	Submitted	Truckee Elementary	3329	Check	11/19/24	Reid, C.				Reid, C.	138.00
01.9008.0.8699.00.1135.1000.026.00.964.00						138.00					
RC25-0000631	Submitted	Truckee Elementary	3329	Check	11/19/24	Seaborg, D.				Seaborg, D.	950.00
01.9008.0.8699.00.1135.1000.026.00.384.00						950.00					
RC25-0000632	Submitted	Truckee Elementary	3329	Check	11/19/24	Storrud, B.				Storrud, B.	1,108.70
01.9008.0.8699.00.1135.1000.026.00.965.00						1,108.70					
RC25-0000633	Submitted	North Tahoe High School	3329	Check	11/19/24	Library				Library	43.00
01.9008.0.8699.00.0000.2420.031.00.000.00						43.00					
RC25-0000634	Submitted	Glenshire Elementary	3330	Check	11/19/24	Strong				Strong	250.00
01.9008.0.8699.00.1135.1000.027.00.613.00						250.00					
RC25-0000635	Submitted	Glenshire Elementary	3330	Check	11/19/24	Luna				Luna	245.00
01.9008.0.8699.00.1135.1000.027.00.257.00						245.00					
RC25-0000637	Submitted	Martis Camp Community Foundatic	3332	Check	11/21/24	002083				Sagehen Donation for FY 25-	14,000.00
01.9018.0.8699.00.1391.1000.000.90.000.00						14,000.00					
Total for Tahoe-Truckee Unified School District											97,376.75

Fund-Object Recap

01-8699	All Other Local Revenues	97,376.75
Fund 01 - General Fund		97,376.75
Total for Tahoe-Truckee Unified School District		97,376.75

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/24/2024, Ending Receipt Date = 12/10/2024, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, Accounts? = Y, Recap = O, Sort/Group =)

COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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Org Recap

Tahoe-Truckee Unified School District

C - Check 97,376.75

Report Total 97,376.75

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/24/2024, Ending Receipt Date = 12/10/2024, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, Accounts? = Y, Recap = O, Sort/Group =)